

\$ 3,629,106.84

RESOLUTION NO.	
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Be it Resolved by the City Council of the City of Everett:

Whereas the claims payable by check against the City of Everett for the period January 21, 2023 through January 27, 2023, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	Amount
001	City Council	200.00	101	Parks & Recreation	5,626.41
002	General Government	2,025.65	110	Library	6,812.38
003	Legal	145,712.50	120	Public Works-Streets	4,731.40
005	Municpal Court	1,852.44	126	MV-Equipment Replacemer	5,220.25
007	Human Resources	6,006.90	153	Emergency Medical Service :	360.00
009	Misc Financial Funds	350,372.88	155	Capital Reserve Fund	15,942.90
010	Finance	1,661.69	156	Criminal Justice	274,934.88
021	Planning & Community Dev	7,411.53	197	CHIP Loan Program	12,337.13
024	Public Works-Engineering	10,473.43	303	PW Improvement Projects	988.55
031	Police	101,814.99	336	Water & Sewer Sys Improv	1,290,277.48
032	Fire	4,845.81	342	City Facilities Construction	178.00
038	Facilities/Maintenance	2,460.93	354	Parks Capital Construction	1,200.00
			401	Public Works-Utilities	192,122.54
	TOTAL GENERAL FUND	\$ 634,838.75	425	Public Works-Transit	970,612.32
			440	Golf	877.17
			501	MVD-Transportation Service	139,357.07
			503	Self-Insurance	31,105.00
			507	Telecommunications	4,434.03
			508	Health Benefits Reserve	11,202.16
			637	Police Pension	15,681.60
			638	Fire Pension	10,125.60
			661	Claims	141.22
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TOTAL CLAIMS

Councilperson introducing Resolution						
Passed and approved this	day of	, 2023				
Council President						